
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
June 07, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127952X8	
High Rate ¹	0.005%	
Allotted at High Price	43.19%	
Investment Rate ²	99.999611	
	0.005%	
Median Rate ³	0.000%	
Low Rate ⁴	0.000%	
Issue Date	June 09, 2011	
Maturity Date	July 07, 2011	
	Tendered	Accepted
Competitive	\$124,632,622,000	\$27,726,864,500
Noncompetitive	\$223,264,500	\$223,264,500
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁵	\$124,905,886,500	\$28,000,129,000⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$128,687,432,500	\$31,781,675,000
	Tendered	Accepted
Primary Dealer ⁷	\$100,660,000,000	\$17,875,380,000
Direct Bidder ⁸	\$13,715,000,000	\$2,713,127,500
Indirect Bidder ⁹	\$10,257,622,000	\$7,138,357,000
Total Competitive	\$124,632,622,000	\$27,726,864,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$124,905,886,500 / \$28,000,129,000 = 4.46$

⁶ Awards to combined Treasury Direct systems = \$96,868,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.